

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF _____ PERRY _____, IOWA DUE: December 1, 2013		16202501000000 Finance Officer 1102 Willis Avenue, Ste 300 Perry, IA 50220 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,330,167		2,330,167	2,347,860
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,330,167		2,330,167	2,347,860
Delinquent property taxes		0		0	
TIF revenues		739,787		739,787	735,397
Other city taxes		1,551,933	0	1,551,933	2,211,936
Licenses and permits		33,161	0	33,161	32,375
Use of money and property		36,908	815	37,723	42,880
Intergovernmental		2,005,173	0	2,005,173	1,383,042
Charges for fees and service		1,283,695	3,309,270	4,592,965	4,390,224
Special assessments		0	0	0	0
Miscellaneous		384,219	5,602	389,821	450,568
Other financing sources		4,515,315	1,231,253	5,746,568	5,449,101
Total revenues and other sources		12,880,358	4,546,940	17,427,298	17,043,383
Expenditures and Other Financing Uses					
Public safety		1,607,808	0	1,607,808	1,765,872
Public works		1,801,614	0	1,801,614	1,948,761
Health and social services		10,967	0	10,967	11,000
Culture and recreation		1,297,194	0	1,297,194	1,446,311
Community and economic development		322,497	0	322,497	404,075
General government		1,506,700	0	1,506,700	1,430,126
Debt service		2,112,216	0	2,112,216	1,182,827
Capital projects		918,113	0	918,113	753,805
Total governmental activities expenditures		9,577,109	0	9,577,109	8,942,777
Business type activities		0	3,415,453	3,415,453	3,262,731
Total ALL expenditures		9,577,109	3,415,453	12,992,562	12,205,508
Other financing uses, including transfers out		2,201,628	685,005	2,886,633	2,589,167
Total ALL expenditures/And other financing uses		11,778,737	4,100,458	15,879,195	14,794,675
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,101,621	446,482	1,548,103	2,248,708
Beginning fund balance July 1, 2012		339,360	2,008,909	2,348,269	2,321,946
Ending fund balance June 30, 2013		1,440,981	2,455,391	3,896,372	4,570,654
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ 593,686 held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 4,487,825	Other long-term debt		\$ 0
Revenue debt		\$ 1,585,000	Short-term debt		\$ 187,031
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 12,565,691
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/22/2013		
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Corey Eastman			515	465-2481	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/18/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF PERRY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	1,215,370	892,331		222,466			2,330,167			2,330,167	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	1,215,370	892,331			222,466	0	0	2,330,167		T01	2,330,167	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	1,215,370	892,331		222,466	0	0	2,330,167			2,330,167	6	
7	TIF revenues			739,787				739,787		T01	739,787	7	
	Other city taxes												
8	Utility tax replacement excise taxes	42,318	30,694		6,620			79,632		T15	79,632	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	208,934						208,934		T15	208,934	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	3,089	2,458		534			6,081		T19	6,081	12	
13	Hotel/motel tax	61,213						61,213		T19	61,213	13	
14	Other local option taxes		1,196,073					1,196,073		T09	1,196,073	14	
15	TOTAL OTHER CITY TAXES	315,554	1,229,225	0	7,154	0	0	1,551,933	0		1,551,933	15	
16	Section B - LICENSES AND PERMITS	33,161						33,161		T29	33,161	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	2,564	33	3,443			204	6,244	815	U20	7,059	18	
19	Rents and royalties	30,664						30,664		U40	30,664	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	33,228	33	3,443	0	0	204	36,908	815		37,723	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants		13,761			101,425		115,186		B89	115,186	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development	170,733						170,733		B50	170,733	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	170,733	13,761	0	0	101,425	0	285,919	0		285,919	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		737,589					737,589		C46	737,589	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	3,995	6,190					10,185		C89	10,185	49
50	Iowa Department of Transportation	15,218						15,218		C89	15,218	50
51	Iowa Department of Natural Resources					56,890		56,890		C89	56,890	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	19,213	743,779	0	0	56,890	0	819,882	0		819,882	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	19,086						19,086		D89	19,086	64
65	Township contributions	24,019						24,019		D89	24,019	65
66	Fire/EMT service							0		D89	0	66
67	Police Services	40,384						40,384		D89	40,384	67
68	Local Option Sales Tax Received from School District		815,883					815,883			815,883	68
69								0			0	69
70	Total local grants and reimbursements	83,489	815,883	0	0	0	0	899,372	0		899,372	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	273,435	1,573,423	0	0	158,315	0	2,005,173	0		2,005,173	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	2,251,424	A91	2,251,424	73
74	Sewer							0	962,737	A8Ø	962,737	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport	16,158						16,158		AØ1	16,158	78
79	Landfill/garbage	787,462						787,462		A81	787,462	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	95,109	A80	95,109	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	881	2,450					3,331		A89	3,331	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	1,074						1,074		A89	1,074	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	46,091						46,091		A44	46,091	94
95	Housing and urban renewal charges	27,674						27,674		A50	27,674	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	55,342						55,342		A03	55,342	98
99	Library charges	16,073						16,073		A89	16,073	99
100	Park, recreation, and cultural charges	329,778						329,778		A61	329,778	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Building Official Misc. Charges	712						712			712	103
104	TOTAL CHARGES FOR SERVICE	1,281,245	2,450	0	0	0	0	1,283,695	3,309,270		4,592,965	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,641	71,731			5,000		81,372		U99	81,372	108
109	Deposits and sales/fuel tax refunds	3,874						3,874		U99	3,874	109
110	Sale of property and merchandise	48,985	13,475				7,570	70,030	5,602	U11	75,632	110
111	Fines	25,850						25,850		U30	25,850	111
112	Internal service charges	653						653		NR	653	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Insurance Reimbursements	61,566	37,118					98,684			98,684	114
115	City Property Usage Reimbursements	40,763						40,763			40,763	115
116	Misc. Charges for Administration	34,056						34,056			34,056	116
117	Confiscated Funds		1,022					1,022			1,022	117
118	Economic Development Loan Payments					27,915		27,915			27,915	118
119								0			0	119
120	TOTAL MISCELLANEOUS	220,388	123,346	0	0	32,915	7,570	384,219	5,602		389,821	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PERRY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,372,381	3,820,808	743,230	229,620	191,230	7,774	8,365,043	3,315,687		11,680,730	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					84,885		84,885		NR	84,885	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>		96,000	177,100	863,687	1,018,548		2,155,335	619,715	NR	2,775,050	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	74,693	544,547		725,232	292,917		1,637,389	611,538		2,248,927	127
128	<i>Internal TIF loans and transfers in</i>			76,000	384,606	177,100		637,706			637,706	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	74,693	640,547	253,100	1,973,525	1,573,450	0	4,515,315	1,231,253		5,746,568	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,447,074	4,461,355	996,330	2,203,145	1,764,680	7,774	12,880,358	4,546,940		17,427,298	132
133												133
134	Beginning fund balance July 1, 2012	66,419	240,346	146,384	-236,078	-132,407	254,696	339,360	2,008,909		2,348,269	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	3,513,493	4,701,701	1,142,714	1,967,067	1,632,273	262,470	13,219,718	6,555,849		19,775,567	136
137												137
138												138
139												139
140												140
141												141
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,054,491	402,978					1,457,469		E62	1,457,469	2
3	Purchase of land and equipment		35,387					35,387		G62	35,387	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	2,074						2,074		E89	2,074	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	74,977	13,741					88,718		E24	88,718	13
14	Purchase of land and equipment		4,594					4,594		G24	4,594	14
15	Construction		18,523					18,523		F24	18,523	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,043						1,043		E32	1,043	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,132,585	475,223	0	0	0	0	1,607,808			1,607,808	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	11,648	662,115					673,763		E44	673,763	42
43	Purchase of land and equipment		104,047					104,047		G44	104,047	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		100,050					100,050		E44	100,050	48
49	Traffic control safety — Current operation		2,419					2,419		E44	2,419	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		30,505					30,505		E44	30,505	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	44,255	2,813					47,068		E01	47,068	59
60	Purchase of land and equipment		22,133					22,133		G01	22,133	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	518,590	115,918					634,508		E81	634,508	62
63	Purchase of land and equipment		1,130					1,130		G81	1,130	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	44,083	130,573					174,656		E89	174,656	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction		11,335					11,335		F89	11,335	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	618,576	1,183,038	0	0	0	0	1,801,614			1,801,614	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	10,967						10,967		E32	10,967	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	10,967	0	0	0	0	0	10,967			10,967	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	267,470	135,613					403,083		E52	403,083	122
123	Purchase of land and equipment		4,258					4,258		G52	4,258	123
124	Construction		30,249					30,249		F52	30,249	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	107,287	53,822					161,109		E61	161,109	127
128	Purchase of land and equipment		5,302					5,302		G61	5,302	128
129	Construction		51,181					51,181		F61	51,181	129
130	Recreation — Current operation	469,161	58,172					527,333		E61	527,333	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction		13,197					13,197		F61	13,197	132
133	Cemetery — Current operation	77,972	23,410					101,382		E03	101,382	133
134	Purchase of land and equipment		100					100		G03	100	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	921,890	375,304	0	0	0	0	1,297,194			1,297,194	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation						750	750		E89	750	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	2,000						2,000		E50	2,000	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction	240,762						240,762		F50	240,762	147
148	Planning and zoning — Current operation	57,148	21,837					78,985		E29	78,985	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	299,910	21,837	0	0	0	750	322,497			322,497	154
155	<div> TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" </div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	9,384	859					10,243		E29	10,243	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	220,181	55,300					275,481		E23	275,481	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	28,630						28,630		E25	28,630	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	56,524						56,524		E31	56,524	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	164,785	695,635	214,235		60,000		1,134,655		E89	1,134,655	172
173	Purchase of land and equipment		1,167					1,167		G89	1,167	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	479,504	752,961	214,235	0	60,000	0	1,506,700			1,506,700	176
177	Section G — DEBT SERVICE			162,832	1,949,384			2,112,216			2,112,216	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	162,832	1,949,384	0	0	2,112,216			2,112,216	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Comprehensive Plan Update		54,395					54,395			54,395	184
185	STP Paving/EECBG/RRVT Trail Project/Rise Paving					96,471		96,471			96,471	185
186	28th Street Project/18th Street Sewer/Brownfield/NSP Proceeds					767,247		767,247			767,247	186
187	Subtotal Regular Capital Projects	0	54,395	0	0	863,718	0	918,113			918,113	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	54,395	0	0	863,718	0	918,113			918,113	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,463,432	2,862,758	377,067	1,949,384	923,718	750	9,577,109			9,577,109	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PERRY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,111,173	E91	2,111,173	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								447,822	E80	447,822	201
202	Purchase of land and equipment									G80	0	202
203	Construction								356,581	F80	356,581	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction								66,280	F80	66,280	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PERRY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								433,597		433,597	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,415,453		3,415,453	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,463,432	2,862,758	377,067	1,949,384	923,718	750	9,577,109	3,415,453		12,992,562	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	55,533	1,420,593			163,796		1,639,922	609,005		2,248,927	255
256	Internal TIF loans/repayments and transfers out			561,706				561,706	76,000		637,706	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	55,533	1,420,593	561,706	0	163,796	0	2,201,628	685,005		2,886,633	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,518,965	4,283,351	938,773	1,949,384	1,087,514	750	11,778,737	4,100,458		15,879,195	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		418,350	203,941	17,683	544,759	261,720	1,446,453			1,446,453	264
265	Committed							0			0	265
266	Assigned	-59,838						-59,838			-59,838	266
267	Unassigned	54,366						54,366			54,366	267
268	Total Governmental	-5,472	418,350	203,941	17,683	544,759	261,720	1,440,981			1,440,981	268
269	Proprietary								2,455,391		2,455,391	269
270	Total ending fund balance June 30, 2013	-5,472	418,350	203,941	17,683	544,759	261,720	1,440,981	2,455,391		3,896,372	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,513,493	4,701,701	1,142,714	1,967,067	1,632,273	262,470	13,219,718	6,555,849		19,775,567	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PERRY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	2,938,033

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year	Debt Outstanding JUNE 30, 2013					
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 560,000	29U \$	39U \$ 85,000	49U \$	49U \$	49U \$ 475,000	49U \$	I91 \$ 10,572
2. Sewer utility	19U 1,510,000	29U	39U 400,000	49U	49U	49U 1,110,000	49U	I89 33,097
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,636,250	29U 1,017,100	39U 1,310,525	49U 1,342,825	49U	49U	49U	I89 66,712
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. G.O.	2,196,750	1,460,000	511,750	3,145,000				76,228
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	5,903,000	2,477,100	2,307,275	4,487,825	0	1,585,000	0	186,609

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	173,624
Outstanding as of JUNE 30, 2013	64V \$	187,031

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	251,313,812	x .05 = \$	12,565,691

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Amount - Omit cents

Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	558,034	\$	0	593,686	3,338,338	4,490,058

REMARKS

V98

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